

EXHIBIT B

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| ACCOUNT # | 1-01125-3 | THE KOSTIN CO | REPORT FOR THE PERIOD FROM 1/01/89 TO 12/31/89 |
| INITIAL INVESTMENT | | | 5,192,347.90CR |
| PROFITS UNDER EXPECTED RETURN FOR PREVIOUS YEAR | | | 4,065,729.99 |
| ADJUSTMENTS | | | |
| CAPITAL ADDITIONS | | | 5,192,347.90CR |
| CAPITAL WITHDRAWALS | | | |
| NET WORKING CAPITAL | | | 1,661,551.33CR |
| EXPECTED RATE OF RETURN 32% | | | 1,057,216.55CR |
| EXPECTED RETURN FOR 365 DAYS | | | 10,600,990.70CR |
| REALIZED P/L | | | |
| UNREALIZED P/L | | | 9,946,656.02 |
| PROFITS WITHDRAWN | | | 8,081,457.74 |
| OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR | | | 20,866,283.00 |
| CURRENT CASH BALANCE | | | 12,784,825.26CR |
| NET MARKET VALUE OF OPEN SECURITIES POSITIONS | | | |
| TOTAL EQUITY | | | |